

FILED

JUN 13 2023

APPROPRIATION NO. 6, 2023

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2023.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	Wastewater Utility #0620	\$153,909.00	\$153,909.00
TO:	Overtime (WWTP) #0620-0061-01-412129	\$ 35,626.00	\$ 35,626.00
TO:	Operating Supplies (WWTP) #0620-0061-02-422005	\$ 24,016.00	\$ 24,016.00
TO:	Gasoline (WWTP) #0620-0061-02-422010	\$ 2,433.00	\$ 2,433.00
TO:	Diesel Fuel (WWTP) #0620-0061-02-422020	\$ 13,372.00	\$ 13,372.00
TO:	Services Contractual (WWTP) #0620-0061-03-432010	\$ 73,025.00	\$ 73,025.00
TO:	Rental of Equipment (WWTP) #0620-0061-03-438010	\$ 5,243.00	\$ 5,243.00
TO:	Purchase of Equipment (WWTP) #0620-0061-03-444010	\$ 194.00	\$ 194.00
	TOTAL	\$153,909.00	\$153,909.00

Introduced by: _____ O. Earl Elliott, Councilperson

Passed in open Council this _____ day of _____, 2023.

_____ Curtis DeBaun, President

ATTEST: _____ Michelle L. Edwards, City Clerk

Presented by me to the Mayor this _____ day of _____, 2023.

_____ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2023.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Michelle L. Edwards, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: Wastewater Utility (0620-0061) DATE: 5/3/2023

FUND FROM WHICH APPROPRIATION IS TO BE MADE: Wastewater Utility (0620)

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>0620-0061</u>	<u>01-412.129</u>	<u>Overtime</u>	<u>\$35,626</u>
TO:	<u>0620-0061</u>	<u>02-422.005</u>	<u>Operating Supplies</u>	<u>\$24,016</u>
TO:	<u>0620-0061</u>	<u>02-422.010</u>	<u>Gasoline</u>	<u>\$2,433</u>
TO:	<u>0620-0061</u>	<u>02-422.020</u>	<u>Diesel Fuel</u>	<u>\$13,372</u>

Total Amount to be Appropriated: \$75,447

Department Head Approval:
(Forward to Mayor)

Debra Palgett
Signature

Date: 5/3/2023

Mayoral Approval:
(Forward to Controller)

Al C. [Signature]
Signature

Date: 6-7-23

Controller Approval:
(Forward to Legal)

Leslie A. Ellis
Signature

Date: 6/7/23

Received by Legal:

Date

Appropriation # _____

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: Wastewater Utility (0620-0061) DATE: 5/3/2023

FUND FROM WHICH APPROPRIATION IS TO BE MADE: Wastewater Utility (0620)

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>0620-0061</u>	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$73,025</u>
TO:	<u>0620-0061</u>	<u>03-438.010</u>	<u>Rental of Equipment</u>	<u>\$5,243</u>
TO:	<u>0620-0061</u>	<u>03-444.010</u>	<u>Purchase of Equipment</u>	<u>\$194</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Amount to be Appropriated:				<u>\$78,462</u>

Department Head Approval:
(Forward to Mayor)

Debra Padgett
Signature

Date: 5/3/2023

Mayoral Approval:
(Forward to Controller)

Signature

Date: _____

Controller Approval:
(Forward to Legal)

Signature

Date: _____

Received by Legal:

Date

Appropriation # _____

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

CITY OF TERRE HAUTE WASTEWATER UTILITY

3200 South State Road 63 · Terre Haute, IN 47802 · (812)244-5500

Duke A. Bennett, Mayor of Terre Haute · Debra Padgett, Wastewater Utility Director

Date: May 3, 2023

To: Mayor Duke Bennett
Controller Leslie Ellis
City Legal
Terre Haute City Council

RE: Request for Appropriation of Hydrite Reimbursement

On February 21, Hydrite Chemical in Terre Haute accidentally discharged high-strength ammonia product (Ammonium Bisulfite) into the municipal sewer system. This discharge, once reaching our wastewater treatment facility, damaged the biological microbes to such an extent that the facility could not treat the roughly 10 million gallons of wastewater received each day. Without proper treatment, this high strength wastewater had to be stored. The wastewater plant did not discharge from the main treatment facility to the Wabash River for more than three full days. The issue was discovered on February 22 and the wastewater personnel began working around the clock to restore the plant to its normal function and ensure no harmful wastewater was discharged into the Wabash River.

Hydrite Chemical agreed to reimburse the Wastewater Utility for all costs associated with the cleanup and reseedling of the biological microbes necessary to treat the incoming wastewater. The chart below shows the breakdown of costs by budget line. The reimbursement check from Hydrite for \$169,909.11 was received on April 4 and deposited into *Other Revenue (0620-0061-00-390.010)*. I am requesting these amounts to be appropriated into the original budget lines.

<u>FUND</u>	<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
0620-0061	01-412.129	Overtime	\$35,626
0620-0061	02-422.005	Operating Supplies	\$24,016
0620-0061	02-422.010	Gasoline	\$2,433
0620-0061	02-422.020	Diesel Fuel	\$13,372
0620-0061	03-432.010	Services Contractual	\$73,025
0620-0061	03-438.010	Rental of Equipment	\$5,243
0620-0061	03-444.010	Purchase of Equipment	\$194
		TOTAL APPROPRIATION	\$153,909
0620-0061	00-390.010	Other Revenue (Administrative Fines)	+ \$16,000
		Hydrite Check # 00633552	\$169,909.11

Respectfully,

Debra Padgett

Director/Certified Operator
Terre Haute Wastewater

384788 TERRE HAUTE, CITY OF

DATE 03/31/23 CHECK NO. 00633552

INVOICE

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMT PAID
032123	032123		169,909.11		169,909.11
			169,909.11		169,909.11

RECEIVED
04/04/23
RB

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND ON WHITE PAPER



Hydrite Chemical Co.
17385 Golf Parkway
Brookfield, WI 53045

JPMorgan Chase Bank, N.A.
Milwaukee, WI

79-272/759

00633552

VENDOR	DATE	AMOUNT
384788	03/31/23	****169,909.11

ONE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED NINE AND 11/100 *****

PAY TO THE ORDER OF:
CITY OF TERRE HAUTE
3200 SOUTH SR 63
WASTEWATER TREATMENT PLANT
TERRE HAUTE IN 47802

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈633552⑈

Hydrite Spill 2023

Other Revenue (0620-0061-00-390.010)

Administrative Fine	2,000.00
Administrative Fine	14,000.00
Total	16,000.00 NOT INCLUDED IN APPROPRIATION

Overtime (0620-0061-01-412.129)

Hours	Total Amount
384.25	\$15,391.73
360.75	\$14,404.94
145.75	\$5,829.43
Total	\$35,626.10

Operating Supplies (0620-0061-02-422.005)

Company	Total Amount
Brenntag	\$1,550.00
Coldwell	\$1,523.10
Coldwell	\$1,481.12
Coldwell	\$1,624.78
Coldwell	\$4,090.23
Coldwell	\$604.27
Coldwell	\$558.65
Coldwell	\$9,035.68
Coldwell	\$1,358.66
Industrial Supply	\$1,690.41
Industrial Supply	\$304.70
Industrial Supply	\$194.73
Total	\$24,016.33

Gasoline (0620-0061-02-422.010)

Company	Total Amount
Ceres Solutions	\$2,433.45
Total	\$2,433.45

Diesel Fuel (0620-0061-02-422.020)

Company	Total Amount
Ceres Solutions	\$13,371.54
Total	\$13,371.54

Services Contractual (0620-0061-03-432.010)

Company	Total Amount
Merrell Bros	\$73,025.00
Total	\$73,025.00

Rental of Equipment (0620-0061-03-438.010)

Company	Total Amount
MacAllister Machinery	\$1,424.00
MacAllister Machinery	\$3,819.00
Total	\$5,243.00

Purchase of Equipment (0620-0061-04-444.010)

Company	Total Amount
Lowe's	\$193.69
Sub Total	\$193.69

Grand Total**\$153,909.11**